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EXTRACTS FROM THE REPORT OF THE FINANCE COMMITTEE TO THE COUNCIL.

Statement of Finances, December 31, 1896.

DR.

The Treasurer and Trustees charge themselves with the following:

To Real Estate	\$126,201 41
To Investments	113,559 28
To Library Fund	18 07
To Gilpin Fund	60 00
To Cash	8,298 30

CR.

The Treasurer and Trustees claim credit for:

General Fund, Investments	\$5,500 00
“ “ Real Estate Loan	5,500 00
“ “ Cash	117 73
Binding Fund, Investments	5,300 00
“ “ Cash	127 84
Library Fund, Investments	20,505 00
Endowment Fund, Investments	39,000 00
“ “ Cash	440 03
Publication Fund, Investments	37,254 28
“ “ Cash Uninvested	535 47
“ “ Cash	2,564 78
Smedley Fund, Investments	6,000 00
Real Estate, Investments	120,701 41
“ “ Cash	193 42
Church Records Fund	100 00
John Clement Fund	140 00
English Records Copying Fund	3,593 49
Sundries	563 61
	<u>\$248,137 06</u>
	<u>\$248,137 06</u>

General Fund.

Receipts: Cash on hand, January 1, 1896	\$40 96
Annual Dues, 1896	7,220 00
Interest and Dividends	750 05
Trustees of Endowment Fund	1,819 00
Donation	10 00
	<u>\$9,840 01</u>
Disbursements: General Expenses and Taxes for 1896	9,722 28
Balance in hands of Treasurer	<u>\$117 73</u>

Library Fund.

Receipts: Cash on hand, January 1, 1896	\$29 13
Interest, Dividends, and Sales	1,027 05
	<u>\$1,056 18</u>
Disbursements: Books purchased in 1896	1,074 25
Balance due General Fund	<u>\$18 07</u>

Binding Fund.

Receipts: Cash on hand, January 1, 1896	\$57 29
Interest and Dividends	337 00
	<u>\$394 29</u>
Disbursements: Binding Books, 1896	266 45
Balance in hands of Treasurer	<u>\$127 84</u>

Endowment Fund.

Receipts: Interest on Investments	\$1,819 00
Disbursements: Paid to Treasurer of General Fund	1,819 00

Publication Fund.

Receipts: Cash on hand, January 1, 1896	\$2,347 85
Interest and Rents	2,171 10
Subscriptions to Magazine, Sales, etc.	619 00
	<u>\$5,137 95</u>
Disbursements for 1896	2,573 17
Balance in hands of Trustees	<u>\$2,564 78</u>